

# CAPITAL FUND PROGRAM

fl005b01

## Annual Statement/Performance and Evaluation Report

### Capital Fund Program (CFP) Part I: Summary

PHA Name: MIAMI-DADE HOUSING AGENCY	Grant Type and Number Capital Fund Program Grant No: FL14P005501 05	Federal FY of Grant: 10/2005
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☒ Original Annual Statement    Reserve for Disasters/ Emergencies    Revised Annual Statement (revision no:    )

Performance and Evaluation Report for Period Ending:      Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00			
2	1406 Operations	\$2,800,000.00			
3	1408 Management Improvements	\$520,000.00			
4	1410 Administration	\$1,400,000.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$1,269,000.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$250,000.00			
10	1460 Dwelling Structures	\$7,250,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$66,000.00			
12	1470 Nondwelling Structures	\$280,000.00			
13	1475 Nondwelling Equipment	\$150,000.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Costs	\$15,000.00			
18	1499 Development Activities	\$0.00			
19	1501 Collateralization or Debt Service	\$0.00			
20	1502 Contingency	\$0.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$14,000,000.00			
22	Amount of line 21 Related to LBP Activities	\$0.00			
23	Amount of line 21 Related to Section 504 compliance	\$0.00			
24	Amount of line 21 Related to Security – Soft Costs	\$0.00			
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00			

# Annual Statement/Performance and Evaluation Report

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## Capital Fund Program (CFP)

### Part II: Supporting Pages

PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Capital Fund Program Grant No: FL14P005501 05				Federal FY of Grant: 10/2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE Mgmt. Operations	Housing Operations Expenses, Salaries, Sundry, Etc.	1406		\$2,800,000.00				
HA-WIDE Mgmt. Improvements	Management Improvements	1408		\$520,000.00				
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,400,000.00				
HA-WIDE Architectural Fees	Architectural Fees In House and External	1430		\$1,269,000.00				
HA-WIDE Site Improvements	Region Wide-All Developments Site Improvements	1450		\$250,000.00				
HA-WIDE Dwelling Structures	Region Wide -All Developments Comp. Mod. - Dwelling Structures	1460		\$7,250,000.00				
HA-WIDE Dwelling Equipments	Region Wide -All Developments - Dwelling Equipments	1465		\$66,000.00				
HA-WIDE Non- Dwelling Renovations	Region Wide -All Developments Offices and Lobbies Renovations	1470		\$280,000.00				
HA-WIDE Non- Dwelling Equipments	Region Wide-All Developments Non-Dwelling Equipments	1475		\$150,000.00				
HA-WIDE Relocation	Region Wide-All Developments Relocations	1495		\$15,000.00				
		Total		\$14,000,000.00				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program (CFP)

### Part III: Implementation Schedule

PHA Name: MIAMI-DADE HOUSING AGENCY			Grant Type and Number FL14P005501 05			Federal FY of Grant: 10/2005	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-WIDE Housing Operations 1406	30-Sep-07			30-Sep-09			
HA-WIDE Management Improvements 1408	30-Sep-07			30-Sep-09			
HA-WIDE Administration 1410	30-Sep-07			30-Sep-09			
HA-WIDE Architectural Fees 1430	30-Sep-07			30-Sep-09			
HA-WIDE Site Improvements 1450	30-Sep-07			30-Sep-09			
HA-WIDE Dwelling Structures 1460	30-Sep-07			30-Sep-09			
HA-WIDE Dwelling Equipments 1465	30-Sep-07			30-Sep-09			
HA-WIDE Non-Dwelling Structures 1470	30-Sep-07			30-Sep-09			
HA-WIDE Non--Dwelling Equipments 1475	30-Sep-07			30-Sep-09			
HA-WIDE Relocation Cost 1495	30-Sep-07			30-Sep-09			

## Capital Fund Program Five-Year Action Plan

### Part I: Summary

PHA Name MIAMI DADE HOUSING AGENCY				Original 5-Year Plan	
				Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 3 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 4 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 5 FFY Grant: 2009 PHA FY: 2009
	Annual Statement				
Region 1		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
Region 2		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
Region 3		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
Total HA-Wide /		\$5,395,000.00	\$5,395,000.00	\$5,395,000.00	\$5,395,000.00
Management/Operations					
CFP Funds Listed for 5-year planning		\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00
Replacement Housing Factor Funds		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00

# Capital Fund Program Five-Year Action Plan

## Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : ____			Activities for Year:		
	FFY Grant: 2005 PHA FY: 2005			FFY Grant: 2005 PHA FY: 2005		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See						
Annual						
Statement						
		SEE FIVE YEAR ACTION PLAN FOR YEARS 2006, 2007, 2008, 2009				
Total CFP Estimated Cost			\$			\$